

TOWN OF CANAAN  
**BOARD OF SELECTMEN, SPECIAL MEETING MINUTES**

February 8, 2024 @1:00PM

Town Hall and Via Zoom

108 Main Street, Falls Village, CT 06031

*Note: There was a WiFi outage at Town Hall from 12:25 through 2:23pm.  
The meeting was available via Zoom at 2:24pm*

**Present - In Person:**

Selectmen David Barger, Judy Jacobs, and Christopher Kinsella  
Interim Treasurer/Bookkeeper – Michelle Hansen

1) Call to Order

David Barger called the meeting to order at 1:00pm.

2) Budget Review

The three Selectmen and Interim Treasurer/Bookkeeper reviewed preliminary budget figures for fiscal year 2024-2025.

3) Next Budget Workshop

By consensus, the Selectmen agreed to discuss item 4 (Schedule Next Budget Workshop) prior to Item 3 (Executive Session)

**Judy Jacobs made a motion to hold the next budget meeting on February 22, 2024 at 10am at Town Hall and via Zoom. Chris Kinsella seconded the motion; unanimous.**

4) Executive Session

**Chris Kinsella made a motion to enter Executive Session at 2:12pm to discuss the Town Treasurer/Bookkeeper. Judy Jacobs seconded the motion; unanimous.** David Barger, Chris Kinsella and Judy Jacobs entered Executive Session held in David Barger's office.

At 3:12pm, Chris Kinsella, David Barger and Judy Jacobs re-entered the public meeting and exited Executive Session. David Barger stated there was no action taken at this time.

5) Adjournment

**Chris Kinsella made a motion to adjourn the meeting at 3:13pm. Judy Jacobs seconded the motion; unanimous.**

**Attachments:**

Budget worksheet

# YEARLY TO DATE TOTALS

TOWN OF CANAAN

CA24BUD

Mon Feb 05 2024

Page: 1

bur320w/From 01/01/1950 to 06/30/2024 /Custom Column/Detail Line Items/Order 123456 /Total YYYYYY /Page /Accounts 00140100100 000

Fund 001/Description	Original Budget	Amended Budget	YTD Activity	Over/Under Budget	% Act
40-1001-0000-00-101 FIRST SELECTMAN	40,540.00	40,540.00	23,648.31	16,891.69	58
40-1001-0000-00-102 SELECTMAN SALARY	5,335.00	5,335.00	3,112.06	2,222.94	58
40-1001-0000-00-103 SELECTMAN SALARY	5,335.00	5,335.00	3,112.06	2,222.94	58
40-1001-0000-00-104 SELECTMAN SECRETAR	1,040.00	2,540.00	1,840.00	700.00	72
40-1001-0000-00-107 CLERICAL WORK	1.00	1.00	.00	1.00	
40-1001-0000-00-112 ADMIN. ASST TO BOS	1,700.00	1,700.00	.00	1,700.00	
40-1001-0000-00-304 HOUSATONJC RIVER C	400.00	400.00	400.00	.00	100
40-1001-0000-00-311 DIS. OF PUBLIC COM	500.00	500.00	.00	500.00	
40-1001-0000-00-501 TRAINING/EDUCATION	100.00	100.00	.00	100.00	
40-1001-0000-00-503 COUNCIL OF GOVT	865.00	865.00	862.40	2.60	100
40-1001-0000-00-504 REG HOUSING AUTH	100.00	100.00	.00	100.00	
40-1001-0000-00-801 MILEAGE	200.00	200.00	.00	200.00	
40-1001-0000-AC-107 ALLIED CLERICAL SE	50.00	50.00	.00	50.00	
40-1001-0000-CC-503 CCM MEMBERSHIP	1,042.00	1,042.00	1,042.00	.00	100
40-1001-0000-EC-503 ECONOMIC COMMUNITY	.00	.00	.00	.00	
40-1001-0000-VG-474 GARDEN MAINT.	3,000.00	3,000.00	.00	3,000.00	
Activity 0000 OPEN	60,208.00	61,708.00	34,016.83	27,691.17	
Division 1001 SELECTMEN EXPENSE	60,208.00	61,708.00	34,016.83	27,691.17	
40-1002-0000-00-201 SUPPLIES	5,000.00	5,000.00	3,260.05	1,739.95	65
40-1002-0000-00-202 CLERICAL EQUIP/REF	6,000.00	6,000.00	1,493.42	4,506.58	25
40-1002-0000-00-211 POSTAGE	2,700.00	2,700.00	348.68	2,351.32	13
40-1002-0000-00-301 TELEPHONE	5,800.00	5,800.00	3,870.44	1,929.56	67
40-1002-0000-00-302 ELECTRIC	6,600.00	6,600.00	2,150.86	4,449.14	33
40-1002-0000-00-303 FUEL OIL	4,650.00	4,650.00	2,163.77	2,486.23	47
40-1002-0000-00-304 WATER	900.00	900.00	437.84	462.16	49
40-1002-0000-00-351 CLEANING	2,900.00	2,900.00	1,400.41	1,499.59	48
40-1002-0000-00-352 BLD REPAIRS/MAINT	5,000.00	5,000.00	385.37	4,614.63	8
40-1002-0000-WS-301 WEBSITE MAINT/TECH	20,500.00	20,500.00	13,854.68	6,645.32	68
Activity 0000 OPEN	60,050.00	60,050.00	29,365.52	30,684.48	
Division 1002 TOWN HALL EXPENSE	60,050.00	60,050.00	29,365.52	30,684.48	
40-1003-0000-00-401 TOWN COUNSEL	6,000.00	6,000.00	238.96	5,761.04	4
40-1003-0000-00-402 PROBATE COURT	1,373.00	1,373.00	1,372.80	.20	100
40-1003-0000-00-403 LEGAL NOTICES	1,800.00	1,800.00	943.59	856.41	52
40-1003-0000-00-411 LITIGATION	4,500.00	4,500.00	.00	4,500.00	
Activity 0000 OPEN	13,673.00	13,673.00	2,555.35	11,117.65	
Division 1003 LEGAL EXPENSES	13,673.00	13,673.00	2,555.35	11,117.65	
40-1005-0000-00-101 SALARY-CHIEF ASSR.	23,946.00	23,946.00	16,117.50	7,828.50	67
40-1005-0000-00-103 SAL-ASST TO CHIEF	12,710.00	12,710.00	7,821.60	4,888.40	62
40-1005-0000-00-201 SUPPLIES	800.00	800.00	914.03	114.03	114
40-1005-0000-00-401 LEGAL FEES	200.00	200.00	.00	200.00	
40-1005-0000-00-501 SCHOOLING	2,100.00	2,100.00	30.00	2,070.00	1
40-1005-0000-00-701 COMPUTER SERVICES	17,900.00	17,900.00	6,423.00	11,477.00	36
40-1005-0000-00-801 MILEAGE/TRAVEL EXP	300.00	300.00	.00	300.00	
Activity 0000 OPEN	57,956.00	57,956.00	31,306.13	26,649.87	
Division 1005 BOARD OF ASSESSOR	57,956.00	57,956.00	31,306.13	26,649.87	

# YEARLY TO DATE TOTALS

TOWN OF CANAAN

CA24BUD

Mon Feb 05 2024

Page: 2

bur320w/From 01/01/1950 to 06/30/2024 /Custom Column/Detail Line Items/Order 123456 /Total YYYYYY /Page /Accounts 00140100100 000

Fund 001/Description	Original Budget	Amended Budget	YTD Activity	Over/Under Budget	% Act
40-1006-0000-00-105 BD OF ASSESSMENT A	1,500.00	1,500.00	263.36	1,236.64	18
Activity 0000 OPEN	1,500.00	1,500.00	263.36	1,236.64	
Division 1006 BD OF ASSESSMENT	1,500.00	1,500.00	263.36	1,236.64	
40-1007-0000-00-104 SECRETARY	1,200.00	2,200.00	560.00	1,640.00	25
40-1007-0000-00-401 LEGAL FEES	500.00	500.00	.00	500.00	
40-1007-0000-00-403 LEGAL NOTICES	250.00	250.00	.00	250.00	
40-1007-0000-00-405 AUDIT	28,900.00	28,900.00	28,900.00	.00	100
40-1007-0000-00-421 PRINTING ANNUAL RE	600.00	600.00	.00	600.00	
40-1007-0000-00-422 TYPING ANNUAL REPT	500.00	500.00	.00	500.00	
40-1007-0000-AS-405 ACCOUNTING SERVICE	3,000.00	3,000.00	4,970.00	1,970.00cr	166
Activity 0000 OPEN	34,950.00	35,950.00	34,430.00	1,520.00	
Division 1007 BOARD OF FINANCE	34,950.00	35,950.00	34,430.00	1,520.00	
40-1008-0000-00-101 SALARIES	21,090.00	21,090.00	12,978.40	8,111.60	62
40-1008-0000-00-104 ASS'T TAX COLLECTO	1,730.00	1,730.00	100.00	1,630.00	6
40-1008-0000-00-108 CERTIFICATION	3,000.00	3,000.00	3,000.00	.00	100
40-1008-0000-00-201 SUPPLIES	1,000.00	1,000.00	837.55	162.45	84
40-1008-0000-00-211 DMV FEES	250.00	250.00	250.00	.00	100
40-1008-0000-00-401 LEGAL FEES	.00	.00	.00	.00	
40-1008-0000-00-403 LEGAL NOTICES	500.00	500.00	295.35	204.65	59
40-1008-0000-00-423 RATE BOOK/BILLS	.00	.00	.00	.00	
40-1008-0000-00-501 DUES/TRAINING	1,150.00	1,150.00	298.34	851.66	26
40-1008-0000-00-701 COMPUTER MAINT/SUP	6,200.00	6,200.00	3,693.67	2,506.33	60
40-1008-0000-TS-401 TAX SALE EXPENSES	2,000.00	2,000.00	.00	2,000.00	
Activity 0000 OPEN	36,920.00	36,920.00	21,453.31	15,466.69	
Division 1008 TAX COLLECTOR	36,920.00	36,920.00	21,453.31	15,466.69	
40-1009-0000-00-101 TREASURER SALARY	12,125.00	12,125.00	9,973.30	2,151.70	82
40-1009-0000-00-104 DEPUTY TREASURER	2,700.00	6,200.00	2,578.92	3,621.08	42
40-1009-0000-00-106 BOOKKEEPING SALARY	26,610.00	26,610.00	13,304.99	13,305.01	50
40-1009-0000-00-201 SUPPLIES	500.00	500.00	137.59	362.41	28
40-1009-0000-00-701 COMPUTER MAINT/SUP	1,400.00	1,400.00	720.00	680.00	51
Activity 0000 OPEN	43,335.00	46,835.00	26,714.80	20,120.20	
Division 1009 TREASURER	43,335.00	46,835.00	26,714.80	20,120.20	
40-1010-0000-00-101 TOWN CLERK SALARY	34,512.00	34,512.00	21,238.08	13,273.92	62
40-1010-0000-00-104 ASS'T TOWN CLERK	2,500.00	2,500.00	.00	2,500.00	
40-1010-0000-00-108 CERTIFICATION	1.00	1.00	.00	1.00	
40-1010-0000-00-452 LAND RECORDING	11,000.00	11,000.00	5,537.16	5,462.84	50
40-1010-0000-00-453 INDEX RENOVATION	1,000.00	1,000.00	.00	1,000.00	
40-1010-0000-00-501 DUES/TRAINING	2,000.00	2,000.00	879.50	1,120.50	44
40-1010-0000-00-801 MILEAGE	200.00	200.00	124.45	75.55	62
40-1010-0000-ER-453 EARLY LAND RECORDS	.00	.00	.00	.00	
Activity 0000 OPEN	51,213.00	51,213.00	27,779.19	23,433.81	
Division 1010 TOWN CLERK	51,213.00	51,213.00	27,779.19	23,433.81	
40-1011-0000-00-101 ZONING ENFORCE OFF	12,660.00	12,660.00	9,540.00	3,120.00	75

YEARLY TO DATE TOTALS

TOWN OF CANAAN

CA24BUD

Mon Feb 05 2024

Page: 3

bur320w/From 01/01/1950 to 06/30/2024 /Custom Column/Detail Line Items/Order 123456 /Total YYYYYY /Page /Accounts 00140100100 0000

Fund 001/Description	Original Budget	Amended Budget	YTD Activity	Over/Under Budget	% Act
40-1011-0000-00-104 SECRETARY	1,160.00	1,160.00	560.00	600.00	48
40-1011-0000-00-107 CLERICAL EXPENSES	150.00	150.00	.00	150.00	
40-1011-0000-00-201 POSTAGE	100.00	100.00	.00	100.00	
40-1011-0000-00-211 MISC	1,000.00	1,000.00	350.00	650.00	35
40-1011-0000-00-401 ATTORNEY	2,000.00	2,000.00	.00	2,000.00	
40-1011-0000-00-403 PUBLICATION EXPENS	500.00	500.00	375.84	124.16	75
40-1011-0000-00-473 CONSULTANT/ENG. /PL	20,000.00	20,000.00	10,530.00	9,470.00	53
40-1011-0000-00-801 MILEAGE	200.00	200.00	200.00	.00	100
Activity 0000 OPEN	37,770.00	37,770.00	21,555.84	16,214.16	
Division 1011 PLANNING & ZONING	37,770.00	37,770.00	21,555.84	16,214.16	
40-1012-0000-00-105 ZONING BOARD OF AP	500.00	500.00	379.75	120.25	76
Activity 0000 OPEN	500.00	500.00	379.75	120.25	
Division 1012 ZONING BOARD OF A	500.00	500.00	379.75	120.25	
40-1014-0000-00-101 SALARIES	12,000.00	12,000.00	3,482.41	8,517.59	29
40-1014-0000-00-105 ELECTION/PRIMARY E	8,000.00	8,000.00	2,680.42	5,319.58	34
40-1014-0000-00-106 REFERENDUM EXPENSE	1,000.00	1,000.00	978.50	21.50	98
40-1014-0000-00-201 OFFICE EXPENSE	700.00	700.00	137.89	562.11	20
40-1014-0000-00-212 VOTING MACHINE EXP	3,000.00	3,000.00	1,875.00	1,125.00	63
40-1014-0000-00-403 LEGAL EXPENSE	100.00	100.00	.00	100.00	
40-1014-0000-00-501 DUES/TRAINING	3,660.00	3,660.00	170.00	3,490.00	5
40-1014-0000-00-701 COMPUTER SERVICE	500.00	500.00	.00	500.00	
Activity 0000 OPEN	28,960.00	28,960.00	9,324.22	19,635.78	
Division 1014 REGISTRAR OF VOTE	28,960.00	28,960.00	9,324.22	19,635.78	
40-1015-0000-00-610 CIRMA PACKAGE	27,350.00	27,350.00	16,437.50	10,912.50	60
40-1015-0000-00-620 WORKMENS COMPENSAT	18,010.00	18,010.00	22,398.98	4,388.98cr	124
40-1015-0000-00-650 BONDING	600.00	600.00	.00	600.00	
Activity 0000 OPEN	45,960.00	45,960.00	38,836.48	7,123.52	
Division 1015 INSURANCE	45,960.00	45,960.00	38,836.48	7,123.52	
40-1016-0000-00-120 PENSION PLAN	27,500.00	27,500.00	1,119.62	26,380.38	4
40-1016-0000-00-121 FVVFD/RESCUE SQUAD	.00	.00	.00	.00	
40-1016-0000-00-130 SOCIAL SECURITY(7.	47,300.00	47,300.00	30,619.36	16,680.64	65
40-1016-0000-00-150 PENSION/SURVIVTOR	.00	.00	.00	.00	
40-1016-0000-00-160 HEALTH INSURANCE	153,000.00	153,000.00	99,878.75	53,121.25	65
40-1016-0000-PE-160 EMPLOYEE POST EMP	.00	.00	.00	.00	
40-1016-0000-RB-150 RETIREE/SPOUSE BEN	2,250.00	2,250.00	1,125.00	1,125.00	50
Activity 0000 OPEN	230,050.00	230,050.00	132,742.73	97,307.27	
Division 1016 WAGES/BENEFITS	230,050.00	230,050.00	132,742.73	97,307.27	
40-1017-0000-00-101 ECON. DEV. COORDIN	500.00	500.00	.00	500.00	
Activity 0000 OPEN	500.00	500.00	.00	500.00	
Division 1017 ECONOMIC DEVELOPM	500.00	500.00	.00	500.00	
40-1018-0000-00-101 TORRINGTON HEALTH	5,907.00	5,907.00	5,907.44	.44cr	100

# YEARLY TO DATE TOTALS

TOWN OF CANAAN

CA24BUD

Mon Feb 05 2024

Page: 4

bur320w/From 01/01/1950 to 06/30/2024 /Custom Column/Detail Line Items/Order 123456 /Total YYYYYY /Page /Accounts 00140100100 0000

Fund 001/Description	Original Budget	Amended Budget	YTD Activity	Over/Under Budget	% Act
40-1018-0000-00-105 DOG OFFICER FUND	3,500.00	3,500.00	.00	3,500.00	
40-1018-0000-00-466 HEALTH CARE- VN	2,000.00	2,000.00	1,500.00	500.00	75
40-1018-0000-00-467 YOUTH SERVICES BUR	3,764.00	3,764.00	.00	3,764.00	
40-1018-0000-00-468 MENTAL HEALTH SERV	4,000.00	4,000.00	4,000.00	.00	100
Activity 0000 OPEN	19,171.00	19,171.00	11,407.44	7,763.56	
Division 1018 PUBLIC HEALTH	19,171.00	19,171.00	11,407.44	7,763.56	
40-1019-0000-00-101 DIRECTOR	30,500.00	30,500.00	18,769.28	11,730.72	62
40-1019-0000-00-106 SENIOR CENTER	3,275.00	3,275.00	1,127.52	2,147.48	34
40-1019-0000-00-107 NUTRITION SITE MAN	200.00	200.00	.00	200.00	
40-1019-0000-00-301 TELEPHONE	2,700.00	2,700.00	1,718.77	981.23	64
40-1019-0000-00-460 CHORE SERVICES	2,500.00	2,500.00	2,500.00	.00	100
40-1019-0000-00-461 NW TRANSIT DIST.	1,939.00	1,939.00	1,939.00	.00	100
40-1019-0000-00-462 LITCH. HILLS NUTRI	450.00	450.00	449.36	.64	100
40-1019-0000-00-463 GATEWAY ADULT CENT	7,350.00	7,350.00	7,350.00	.00	100
40-1019-0000-00-464 WOMENS EMEGENCY SE	2,250.00	2,250.00	.00	2,250.00	
40-1019-0000-00-465 SUSAN B ANTHONY	1,400.00	1,400.00	1,400.00	.00	100
40-1019-0000-00-466 HVCASA/WEST CT COA	159.00	159.00	.00	159.00	
40-1019-0000-00-467 FISHES & LOAVES PA	500.00	500.00	.00	500.00	
40-1019-0000-00-468 FISH NWCT	500.00	500.00	.00	500.00	
40-1019-0000-00-501 DUES & TRAINING	100.00	100.00	.00	100.00	
40-1019-0000-00-801 TRAVEL	100.00	100.00	.00	100.00	
Activity 0000 OPEN	53,923.00	53,923.00	35,253.93	18,669.07	
Division 1019 SOCIAL SERVICES	53,923.00	53,923.00	35,253.93	18,669.07	
40-1020-0000-00-302 ELECTRIC	5,500.00	5,500.00	2,318.95	3,181.05	42
40-1020-0000-00-303 FUEL OIL	3,720.00	3,720.00	1,917.70	1,802.30	52
40-1020-0000-00-352 BLD REPAIRS	3,000.00	9,000.00	4,566.00	4,434.00	51
40-1020-0000-00-355 GROUND MAINT	2,200.00	2,200.00	3,700.00	1,500.00	168
Activity 0000 OPEN	14,420.00	20,420.00	12,502.65	7,917.35	
Division 1020 WM SURDAM BUILDIN	14,420.00	20,420.00	12,502.65	7,917.35	
40-1021-0000-00-322 STREET LIGHTS	7,700.00	7,700.00	5,353.44	2,346.56	70
Activity 0000 OPEN	7,700.00	7,700.00	5,353.44	2,346.56	
Division 1021 STREET LIGHTS	7,700.00	7,700.00	5,353.44	2,346.56	
40-1022-0000-00-469 WELFARE DISBURSEME	500.00	500.00	185.00	315.00	37
40-1022-0000-EF-469 EMERGENCY FUND	2,500.00	2,500.00	.00	2,500.00	
Activity 0000 OPEN	3,000.00	3,000.00	185.00	2,815.00	
Division 1022 GENERAL ASSISTANC	3,000.00	3,000.00	185.00	2,815.00	
40-1023-0000-00-352 BEEBE HILL SCHOOL	1,000.00	1,000.00	308.61	691.39	31
40-1023-0000-00-474 DAY CARE GRANT	10,000.00	10,000.00	10,000.00	.00	100
40-1023-0000-00-475 DM HUNT LIBRARY	52,225.00	52,225.00	52,225.00	.00	100
40-1023-0000-EC-503 FV COMM. DEV. CORP	1.00	1.00	.00	1.00	
40-1023-0000-HS-476 FV-CANAAN HISTORTC	4,500.00	4,500.00	.00	4,500.00	
40-1023-0000-PS-473 FVCT CO., INC	3,570.00	3,570.00	3,570.00	.00	100
40-1023-0000-SJ-474 NC SUMMER JOBS PRO	1.00	1.00	.00	1.00	

# YEARLY TO DATE TOTALS

TOWN OF CANAAN

CA24BUD

Mon Feb 05 2024

Page: 5

bur320w/From 01/01/1950 to 06/30/2024 /Custom Column/Detail Line Items/Order 123456 /Total YYYYYY /Page /Accounts 00140100100 0000

Fund 001/Description	Original Budget	Amended Budget	YTD Activity	Over/Under Budget	% Act
Activity 0000 OPEN	71,297.00	71,297.00	66,103.61	5,193.39	
Division 1023 FUND FOR NON-MUN.	71,297.00	71,297.00	66,103.61	5,193.39	
40-1024-0000-00-105 INLAND/WETLAND COM	2,250.00	2,250.00	1,031.00	1,219.00	46
Activity 0000 OPEN	2,250.00	2,250.00	1,031.00	1,219.00	
Division 1024 CONSERVATION COMM	2,250.00	2,250.00	1,031.00	1,219.00	
40-1025-0000-CP-381 CAPITAL PROJECT 20	6,350.00	6,350.00	3,959.76	2,390.24	62
40-1025-0000-ES-381 EMERG. SERVICES -	31,415.00	31,415.00	33,186.71	1,771.71cr	106
Activity 0000 OPEN	37,765.00	37,765.00	37,146.47	618.53	
Division 1025 DEBT SERVICE INTE	37,765.00	37,765.00	37,146.47	618.53	
40-1026-0000-CP-383 CAPITAL PROJECTS -	17,500.00	17,500.00	17,500.00	.00	100
40-1026-0000-ES-383 EMERG SERVICES - 2	115,000.00	115,000.00	115,000.00	.00	100
Activity 0000 OPEN	132,500.00	132,500.00	132,500.00	.00	
Division 1026 DEBT SERVICE PRIN	132,500.00	132,500.00	132,500.00	.00	
40-1027-0000-00-101 CONSTABLES/CIVIL P	100.00	100.00	.00	100.00	
40-1027-0000-00-105 FIRE MARSHALL	6,000.00	6,000.00	3,265.69	2,734.31	54
40-1027-0000-00-115 BUILDING INSPECTOR	20,000.00	20,000.00	7,754.09	12,245.91	39
40-1027-0000-00-121 FVVFD SERV AWARDS	15,000.00	15,000.00	.00	15,000.00	
40-1027-0000-00-301 911 LITCHFIELD DJS	12,936.00	12,936.00	12,936.00	.00	100
40-1027-0000-00-410 HEPATITIS VACCINE	150.00	150.00	.00	150.00	
40-1027-0000-EM-101 EMERG. MANAGE CO-O	9,052.00	9,052.00	5,280.31	3,771.69	58
40-1027-0000-EM-102 CONT. PERFORM. COM	1.00	1.00	.00	1.00	
Activity 0000 OPEN	63,239.00	63,239.00	29,236.09	34,002.91	
Division 1027 GENERAL PUBLIC SA	63,239.00	63,239.00	29,236.09	34,002.91	
40-1028-0000-00-222 107/108 MAIN ST RE	7,500.00	7,500.00	7,500.00	.00	100
40-1028-0000-00-250 FIRE COMM EQUIP RE	.00	.00	.00	.00	
40-1028-0000-00-252 FIRE TRUCK RESERVE	30,000.00	30,000.00	30,000.00	.00	100
40-1028-0000-00-253 HEAVY EQUIP RESERV	10,000.00	10,000.00	10,000.00	.00	100
40-1028-0000-00-254 TRUCK RESERVE	42,500.00	42,500.00	42,500.00	.00	100
40-1028-0000-00-283 BRIDGE MAINT/REPAI	7,500.00	7,500.00	7,500.00	.00	100
40-1028-0000-00-353 PAINTING RESERVE	5,000.00	5,000.00	5,000.00	.00	100
40-1028-0000-00-385 ENVIRONMENTAL CLEA	1,000.00	1,000.00	1,000.00	.00	100
40-1028-0000-00-386 CAP IMPROV/SALT SH	2,000.00	2,000.00	2,000.00	.00	100
40-1028-0000-00-424 REWRITE OF REG - P	2,500.00	2,500.00	2,500.00	.00	100
40-1028-0000-00-442 TREE REPLACEMENT	500.00	500.00	500.00	.00	100
40-1028-0000-00-450 ASSESSORS REVAL RE	4,000.00	4,000.00	4,000.00	.00	100
40-1028-0000-00-454 TRUCK RES/EQUIP LE	.00	.00	.00	.00	
40-1028-0000-00-701 COMPUTER/OFFICE AU	1,000.00	1,000.00	1,000.00	.00	100
40-1028-0000-AR-252 AMBULANCE RESERVE	15,000.00	15,000.00	15,000.00	.00	100
40-1028-0000-BW-386 BULKY WASTE BUILD	5,000.00	5,000.00	5,000.00	.00	100
40-1028-0000-PE-160 EMPLOYEE POST EMPLO	2,500.00	2,500.00	2,500.00	.00	100
40-1028-0000-PR-352 POOL RESERVE	5,000.00	5,000.00	5,000.00	.00	100
40-1028-0000-RV-222 REGISTRARS CAPITAL	.00	.00	.00	.00	
Activity 0000 OPEN	141,000.00	141,000.00	141,000.00	.00	

YEARLY TO DATE TOTALS

Fund 001/Description	Original Budget	Amended Budget	YTD Activity	Over/Under Budget	% Act
Division 1028 NON-RECURRING CAP	141,000.00	141,000.00	141,000.00	.00	
Department 10 *****	1,249,810.00	1,261,810.00	882,443.14	379,366.86	
40-1202-0000-00-302 ELECTRIC	4,300.00	4,300.00	7,406.37	3,106.37	cr 172
40-1202-0000-00-303 FUEL OIL	6,200.00	6,200.00	3,505.71	2,694.29	57
40-1202-0000-00-304 WATER	500.00	500.00	236.19	263.81	47
40-1202-0000-00-351 CLEANING	2,600.00	2,600.00	1,400.41	1,199.59	54
40-1202-0000-00-352 BUILDING MAINT.	13,000.00	13,000.00	11,524.11	1,475.89	89
Activity 0000 OPEN	26,600.00	26,600.00	24,072.79	2,527.21	
Division 1202 107 MAIN ST PROPE	26,600.00	26,600.00	24,072.79	2,527.21	
40-1203-0000-00-302 ELECTRIC	1,200.00	1,200.00	506.57	693.43	42
40-1203-0000-00-303 FUEL OIL	1,550.00	1,550.00	518.60	1,031.40	33
40-1203-0000-00-304 WATER	500.00	500.00	264.98	235.02	53
40-1203-0000-00-352 BUILDING MAINT	1,300.00	1,300.00	976.63	323.37	75
Activity 0000 OPEN	4,550.00	4,550.00	2,266.78	2,283.22	
Division 1203 35 RAILROAD ST PR	4,550.00	4,550.00	2,266.78	2,283.22	
Department 12 *****	31,150.00	31,150.00	26,339.57	4,810.43	
40-2001-0000-00-250 NEW EQUIPMENT	11,000.00	11,000.00	.00	11,000.00	
40-2001-0000-00-251 EQUIPMENT MAINT	20,000.00	20,000.00	.00	20,000.00	
40-2001-0000-00-262 VEHICLE FUEL	3,000.00	3,000.00	1,342.22	1,657.78	45
40-2001-0000-00-302 ELECTRIC	12,000.00	12,000.00	6,579.53	5,420.47	55
40-2001-0000-00-303 HEAT - FUEL OIL	.00	.00	.00	.00	
40-2001-0000-00-304 HYDRANTS & WATER	9,500.00	9,500.00	4,390.99	5,109.01	46
40-2001-0000-00-311 COMMUNICATIONS	5,500.00	5,500.00	2,152.35	3,347.65	39
40-2001-0000-00-313 PROPANE	6,500.00	6,500.00	1,098.24	5,401.76	17
40-2001-0000-00-314 FIRE PONDS	1,000.00	1,000.00	.00	1,000.00	
40-2001-0000-00-352 BUILDING MAINTENAN	2,000.00	2,000.00	558.48	1,441.52	28
40-2001-0000-00-410 PHYSICAL EXAMS	4,000.00	4,000.00	.00	4,000.00	
40-2001-0000-00-501 TRAINING	2,000.00	2,000.00	.00	2,000.00	
40-2001-0000-00-601 INSURANCE	33,000.00	33,000.00	29,132.40	3,867.60	88
40-2001-0000-00-701 TECHNOLOGY	2,500.00	2,500.00	.00	2,500.00	
40-2001-0000-00-801 MILEAGE	500.00	500.00	.00	500.00	
Activity 0000 OPEN	112,500.00	112,500.00	45,254.21	67,245.79	
Division 2001 FIRE COMMISSION	112,500.00	112,500.00	45,254.21	67,245.79	
Department 20 *****	112,500.00	112,500.00	45,254.21	67,245.79	
40-3001-0000-00-101 WAGES - HIGHWAY	255,986.00	255,986.00	152,309.20	103,676.80	59
40-3001-0000-00-111 OVERTIME - HIGHWAY	23,033.00	23,033.00	11,547.65	11,485.35	50
40-3001-0000-00-250 MISC NEW EQUIPMENT	4,000.00	4,000.00	2,009.03	1,990.97	50
40-3001-0000-00-260 TRUCK REP/PARTS	35,000.00	35,000.00	17,204.50	17,795.50	49
40-3001-0000-00-262 FUEL,OIL,LUBE	22,400.00	22,400.00	7,712.11	14,687.89	34
40-3001-0000-00-280 OILING & SEALING	53,000.00	53,000.00	.00	53,000.00	
40-3001-0000-00-281 BITUMINOUS MAT-POT	5,000.00	5,000.00	.00	5,000.00	
40-3001-0000-00-282 DEICING	42,000.00	42,000.00	20,787.90	21,212.10	49
40-3001-0000-00-283 BRIDGE/CULVERT REP	3,000.00	3,000.00	600.00	2,400.00	20

# YEARLY TO DATE TOTALS

TOWN OF CANAAN

CA24BUD

Mon Feb 05 2024

Page: 7

bur320w/From 01/01/1950 to 06/30/2024 /Custom Column/Detail Line Items/Order 123456 /Total YYYYYY /Page /Accounts 00140100100 0000

Fund 001/Description	Original Budget	Amended Budget	YTD Activity	Over/Under Budget	% Act
40-3001-0000-00-284 PAVING/CAPITAL IMP	100,000.00	100,000.00	100,016.00	16.00cr	100
40-3001-0000-00-285 ROAD MAINT/CONST/D	9,000.00	9,000.00	4,968.20	4,031.80	55
40-3001-0000-00-440 EQUIPMENT RENTAL	1,000.00	1,000.00	.00	1,000.00	
40-3001-0000-00-442 TREE REMOVAL	8,000.00	8,000.00	3,840.00	4,160.00	48
40-3001-0000-00-454 SUB-CONTRACT-GENER	3,000.00	3,000.00	.00	3,000.00	
40-3001-0000-SW-285 SIDEWALK MAINT.	1,000.00	1,000.00	.00	1,000.00	
Activity 0000 OPEN	565,419.00	565,419.00	320,994.59	244,424.41	
Division 3001 ROAD MAINTENANCE	565,419.00	565,419.00	320,994.59	244,424.41	
40-3002-0000-00-201 SHOP SUPPLIES	4,000.00	4,000.00	2,504.70	1,495.30	63
40-3002-0000-00-203 OFFICE SUPPLIES	500.00	500.00	162.26	337.74	32
40-3002-0000-00-211 UNIFORMS	5,400.00	5,400.00	2,661.14	2,738.86	49
40-3002-0000-00-301 TELEPHONE	1,600.00	1,600.00	1,030.86	569.14	64
40-3002-0000-00-302 ELECTRIC	4,500.00	4,500.00	1,153.66	3,346.34	26
40-3002-0000-00-303 FUEL OIL	4,650.00	4,650.00	1,826.93	2,823.07	39
40-3002-0000-00-304 WATER	600.00	600.00	287.90	312.10	48
40-3002-0000-00-352 BLD. MAINT	4,500.00	4,500.00	2,399.87	2,100.13	53
40-3002-0000-00-355 ENVIRONMENTAL ISSU	1,700.00	1,700.00	.00	1,700.00	
40-3002-0000-00-501 CONTINUED EDUCATIO	500.00	500.00	.00	500.00	
Activity 0000 OPEN	27,950.00	27,950.00	12,027.32	15,922.68	
Division 3002 TOWN GARAGE	27,950.00	27,950.00	12,027.32	15,922.68	
Department 30 *****	593,369.00	593,369.00	333,021.91	260,347.09	
40-4001-0000-00-101 SALARIES - POOL	41,000.00	41,000.00	46,754.00	5,754.00cr	114
40-4001-0000-00-102 REC DIRECTOR	11,675.00	11,675.00	6,810.44	4,864.56	58
40-4001-0000-00-103 CREATIVE KIDZ CLUB	8,100.00	8,100.00	4,522.50	3,577.50	56
40-4001-0000-00-104 SECRETARY	1,020.00	1,020.00	400.00	620.00	39
40-4001-0000-00-201 CHEMICALS/SUPPLIES	7,500.00	7,500.00	9,729.96	2,229.96cr	130
40-4001-0000-00-205 EQUIPMENT/SUPPLIES	2,500.00	2,500.00	187.62	2,312.38	8
40-4001-0000-00-211 SPECIAL PROGRAMS	2,200.00	2,200.00	1,036.02	1,163.98	47
40-4001-0000-00-213 FVRC PROG(SUMMER P	2,000.00	2,000.00	591.45	1,408.55	30
40-4001-0000-00-301 TELEPHONE	650.00	650.00	480.56	169.44	74
40-4001-0000-00-302 ELECTRIC-POOL PUMP	4,600.00	4,600.00	4,517.36	82.64	98
40-4001-0000-00-352 MAINT & REPAIRS	2,000.00	2,000.00	1,811.23	188.77	91
40-4001-0000-00-353 TOWN FARM PROPERTY	.00	.00	.00	.00	
40-4001-0000-00-355 GROUND MAINT	1,400.00	1,400.00	1,361.58	38.42	97
40-4001-0000-00-471 CANAAN YOUTH BASKE	250.00	250.00	.00	250.00	
40-4001-0000-00-472 CANAAN LITTLE LEAG	250.00	250.00	.00	250.00	
40-4001-0000-00-601 INSURANCE	1,000.00	1,000.00	482.76	517.24	48
40-4001-0000-PS-473 INDEPENDENT PROG S	.00	.00	.00	.00	
40-4001-0000-WI-213 WINTER PROGRAMS	1,000.00	1,000.00	.00	1,000.00	
Activity 0000 OPEN	87,145.00	87,145.00	78,685.48	8,459.52	
Division 4001 RECREATION COMMIS	87,145.00	87,145.00	78,685.48	8,459.52	
Department 40 *****	87,145.00	87,145.00	78,685.48	8,459.52	
40-6001-0000-00-101 LANDFILL ATTENDANT	20,486.00	20,486.00	12,381.60	8,104.40	60
40-6001-0000-00-102 TS OPER. CO-ORDINA	7,747.00	7,747.00	4,519.06	3,227.94	58
40-6001-0000-00-104 ASS'T ATTENDANT	7,132.00	7,132.00	3,435.11	3,696.89	48



YEARLY TO DATE TOTALS

Fund 001/Description	Original Budget	Amended Budget	YTD Activity	Over/Under Budget	% Act
40-6001-0000-00-201 SUPPLIES	800.00	800.00	186.26	613.74	23
40-6001-0000-00-301 TELEPHONE	630.00	630.00	409.92	220.08	65
40-6001-0000-00-302 ELECTRIC	1,852.00	1,852.00	832.73	1,019.27	45
40-6001-0000-00-352 ENVIRONMENTAL ISSU	1,500.00	1,500.00	.00	1,500.00	
40-6001-0000-00-354 REPAIRS & FUEL	5,200.00	5,200.00	2,520.00	2,680.00	48
40-6001-0000-00-430 WELL-TESTING	4,500.00	4,500.00	1,751.05	2,748.95	39
40-6001-0000-00-431 RECYCLING SOLID WA	1,200.00	1,200.00	826.00	374.00	69
40-6001-0000-00-432 DISPOSAL CHG/TIP.	54,520.00	54,520.00	29,139.20	25,380.80	53
40-6001-0000-00-433 TRANSPORT	45,498.00	45,498.00	20,849.54	24,648.46	46
40-6001-0000-00-434 PORT A POT	1,375.00	1,375.00	829.69	545.31	60
40-6001-0000-00-435 HAZARD. WASTE DISP	4,500.00	4,500.00	138.25	4,361.75	3
40-6001-0000-00-440 EQUIPMENT RENTAL	3,295.00	3,295.00	1,614.72	1,680.28	49
40-6001-0000-00-505 PERMITS	2,275.00	2,275.00	.00	2,275.00	
40-6001-0000-00-820 CONTINGENCIES	500.00	500.00	1,949.00	1,449.00cr	390
40-6001-0000-BW-432 BULKY WASTE CHG/TI	1,425.00	1,425.00	.00	1,425.00	
40-6001-0000-FS-432 FOOD SCRAP COLLECT	9,280.00	9,280.00	.00	9,280.00	
Activity 0000 OPEN	173,715.00	173,715.00	81,382.13	92,332.87	
Division 6001 WASTE MANAGEMENT	173,715.00	173,715.00	81,382.13	92,332.87	
Department 60 *****	173,715.00	173,715.00	81,382.13	92,332.87	
Budget Section 0 OPEN	2,247,689.00	2,259,689.00	1,447,126.44	812,562.56	
General Ledger 4 Expense	2,247,689.00	2,259,689.00	1,447,126.44	812,562.56	
Fund 001 GENERAL FUND	2,247,689.00	2,259,689.00	1,447,126.44	812,562.56	
Total All	2,247,689.00	2,259,689.00	1,447,126.44	812,562.56	